



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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*January 22, 2009
Agenda Item 6.4.2*

Memorandum

DATE: January 12, 2009
TO: CMA Board
FROM: Plans and Programs Committee
RE: FY 2009/2010 TFCA Program: Schedule and Draft Fund Estimate

Information

The Board is requested to review the schedule and draft fund estimate for the FY 2009/2010 TFCA Program Manager Fund. A call for projects was released on December 23, 2008 and applications are due to the CMA by January 30, 2009.

The schedule and draft fund estimate for the FY 2009/2010 program are attached. The schedule proposes a draft program be presented to the committees and Board in March and a final program in April. The Bay Area Air Quality Management District (Air District) is currently revising the TFCA Program Manager administrative procedures that should allow for program approval and agreement execution by June 30, 2009. This should allow projects that are approved in the FY 2009/10 program to be initiated earlier.

The fund estimate anticipates approximately \$1.75 million to be available for this program. Based on the 70/30 allocation formula for this program, approximately \$1.25 million is available for the 70% Guarantee share and \$.5 million for the 30% Discretionary share. The Air District released an estimate of 2009/2010 revenues late in 2008 which may require the fund estimate to be adjusted prior to the adoption of a final program.

Attachments

ACCMA Proposed Schedule for FY 2009/2010 TFCA Program

Date	Activity
October 2008	Air District released draft TFCA policies for upcoming Fiscal Year
December 23, 2008	CMA released call for projects
January 30, 2009	Applications due to CMA
March 2009	Draft 2009/10 program to CMA Committees and Board
April 2009	Final 2009/10 Program to CMA Committees and Board
Late May 2009	2009/10 TFCA Expenditure Program considered for approval by Air District Board of Directors

FY 09/10 Fund Estimate - DRAFT

Agency	Population (Estimate)	% Population	Total % of Funding	TFCA Funds Available This FY	Rollover Debits/Credits	Program Balance
Alameda	75,823	4.91%	4.90%	\$ 60,373	\$ (342,488)	\$ (282,115)
Alameda County	140,825	9.13%	9.10%	\$ 112,129	\$ 54,872	\$ 167,001
Albany	16,877	1.09%	1.09%	\$ 13,438	\$ 21,486	\$ 34,924
Berkeley	106,697	6.91%	6.90%	\$ 84,955	\$ (38,068)	\$ 46,887
Dublin	46,934	3.04%	3.03%	\$ 37,370	\$ 25,547	\$ 62,917
Emeryville	9,727	0.63%	0.81%	\$ 10,000	\$ (6,083)	\$ 3,917
Fremont	213,512	13.84%	13.80%	\$ 170,005	\$ 278,870	\$ 448,875
Hayward	149,205	9.67%	9.64%	\$ 118,802	\$ 152,089	\$ 270,891
Livermore	83,604	5.42%	5.40%	\$ 66,568	\$ 82,020	\$ 148,588
Newark	43,872	2.84%	2.84%	\$ 34,932	\$ 110,350	\$ 145,282
Oakland	420,183	27.23%	27.16%	\$ 334,562	\$ (198,884)	\$ 135,678
Piedmont	11,100	0.72%	0.81%	\$ 10,000	\$ 11,251	\$ 21,251
Pleasanton	69,388	4.50%	4.48%	\$ 55,249	\$ (7,852)	\$ 47,397
San Leandro	81,851	5.30%	5.29%	\$ 65,172	\$ (80,886)	\$ (15,714)
Union City	73,402	4.76%	4.74%	\$ 58,445	\$ (42,483)	\$ 15,962
TOTAL:	1,543,000	100.00%	100.00%	\$ 1,232,000	\$ 19,741	\$ 1,251,741

TFCA Funds (estimate) \$1,800,000
Interest (estimate) \$50,000
Total Programming Capacity **\$1,850,000**
5% admin \$90,000

		<u>Guarantee</u> (70%)	<u>Discretionary</u> (30%)
Available to program this FY (Total capacity less admin)	\$1,760,000	\$1,232,000	\$528,000
<u>Rollover Debit/Credit Adjustments</u>		<u>\$19,741</u>	<u>-\$19,741</u>
Adjusted Total Available to Program	\$1,760,000	\$1,251,741	\$508,259

Notes:

- Population estimates as of 01/01/08 from Dept. of Finance (www.dof.ca.gov).

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